

Lender Documentation and Reporting Requirements

Document Submitted	SEL	CLP	PLP
General Loan Servicing			
FSA-1980-41, Guaranteed Loan Status Report	U	U	U
Projected Cash Flow for the coming year (for Lines of Credit)	U		
Annual Farm Inspection	U		
Narrative and Certification that the Borrower Analysis has been Performed and Borrower Progress is Satisfactory		U	
Certification that projected cash flow is feasible (for Lines of Credit)		U	
Secondary Market			
FSA-1980-36, Assignment of Guarantee	U	U	U
Distressed Servicing			
FSA-1980-44, Guaranteed Loan Borrower Default Status Report (every 60 days after initial borrower/lender meeting)	U	U	U
RD-449-30, Loan Note Guarantee Report of Loss	U	U	U
Agency approval of the Liquidation Plan	U	U	
FSA-1980-26 Report on Collection Activities on Liquidated Accounts	U	U	U

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Lender Documentation and Reporting Requirements (Continued)

Document Submitted	SEL	CLP	PLP
Restructuring Loans			
Agency Approval of Restructuring Request	U		
Written Certification that the requirements of §762.145 have been met		U	
Memo explaining the restructuring and certifying that the loan has become current.		U	U
Narrative describing the proposed restructuring	U		
A feasible plan	U		
Current Financial Statement from all liable parties	U		
Verification of nonfarm and other farm income	U		
Borrower Credit Report	U		
Financial history for previous three years	U		
Production history for the previous three years	U		
Copies of Restructured Promissory Notes	U	U	U
Copy of FSA-1980-44 stating the loan is current under restructured conditions	U	U	U
Request for Capitalization of Interest	U		
FSA-1980-84	U	U	U

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Lender Documentation and Reporting Requirements (Continued)

Document Submitted	SEL	CLP	PLP
Debt Writedown			
Request Agency concurrence	U	U	U
Balance Sheet	U	U	
Production History	U	U	
Financial History	U	U	
Cash Flow Statement	U	U	
Narrative explaining why no other restructuring option would work.	U	U	U
A current appraisal of all property securing the loan	U	U	U
RD-449-30, Report of Loss	U	U	U
FSA-1980-88, Loan Guaranteed Writedown Worksheet	U	U	U
FSA-1980-89, Shared Appreciation Agreement, for loans secured by real estate	U	U	U